

Sex Offender Treatment Fund

Annual Balances		Cumulative Balances
Reserve July 1, 1995	\$0.00	\$0.00
Revenue:		
Revenue Collected FY96	\$7,497.73	\$7,497.73
Less: July, 1995	0.00	0.00
Add: July, 1996	0.00	0.00
Total Revenue	7,497.73	7,497.73
Less: Expenditures	0.00	0.00
Fund Balance June 30, 1996	<u>\$7,497.73</u>	<u>\$7,497.73</u>
Fund Balance July 1, 1996	\$7,497.73	
Revenue:		
Revenue Collected FY97	\$24,585.63	\$32,083.36
Less: July, 1996	0.00	0.00
Add: July, 1997	3,930.23	3,930.23
Total Revenue	28,515.86	36,013.59
Less: Expenditures	0.00	0.00
Fund Balance June 30, 1997	<u>\$36,013.59</u>	<u>\$36,013.59</u>
Fund Balance July 1, 1997	\$36,013.59	
Revenue:		
Revenue Collected FY98	\$34,408.76	\$66,492.12
Less: July, 1997	3,930.23	3,930.23
Add: July, 1998	1,915.37	5,845.60
Total Revenue	32,393.90	68,407.49
Less: Expenditures FY98	6,849.43	6,849.43
Fund Balance June 30, 1998	<u>\$61,558.06</u>	<u>\$61,558.06</u>
Fund Balance July 1, 1998	\$61,558.06	
Revenue:		
Revenue Collected FY99	\$65,765.78	\$132,257.90
Less: July, 1998	1,915.37	5,845.60
Add: July, 1999	7,992.02	13,837.62
Total Revenue	71,842.43	140,249.92
Less: Expenditures FY99	24,480.76	31,330.19
Fund Balance June 30, 1999	<u>\$108,919.73</u>	<u>\$108,919.73</u>
Fund Balance July 1, 1999	\$108,919.73	
Revenue:		
Revenue Collected FY00	\$108,780.78	\$241,038.68
Less: July, 1999	7,992.02	13,837.62
Aug, 1999 Accrual	191.00	191.00
Add: July, 2000	7,514.62	21,352.24
Aug, 2000 Accrual	1,701.00	1,701.00
Total Revenue	109,813.38	250,063.30
Less: Expenditures FY00	46,960.88	78,291.07
Fund Balance June 30, 2000	<u>\$171,772.23</u>	<u>\$171,772.23</u>

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Fund Balance July 1, 2000		\$171,772.23
Revenue:		
Revenue Collected FY01	\$101,299.30	\$342,337.98
Less: July, 2000	7,514.62	21,352.24
Aug, 2000 Accrual	1,701.00	1,892.00
Add: July, 2001	10,189.61	31,541.85
Aug, 2001 Accrual	0.00	1,701.00
Total Revenue	102,273.29	352,336.59
Less: Expenditures FY01	69,416.80	147,707.87
Fund Balance June 30, 2001	<u>\$204,628.72</u>	<u>\$204,628.72</u>
Fund Balance July 1, 2001		\$204,628.72
Revenue:		
Revenue Collected FY02	\$121,149.54	\$463,487.52
Less: July, 2001	10,189.61	31,541.85
Aug, 2001 Accrual	0.00	1,892.00
Add: July, 2002	24,517.88	56,059.73
Aug, 2002 Accrual	0.00	1,701.00
Total Revenue	135,477.81	487,814.40
Less: Expenditures FY01	110,499.94	258,207.81
Fund Balance June, 2002	<u>\$229,606.59</u>	<u>\$229,606.59</u>
Fund Balance July 1, 2002		\$229,606.59
Revenue:		
Revenue Collected FY03	\$159,339.86	\$622,827.38
Less: July, 2002	24,517.88	56,059.73
Aug, 2002 Accrual	0.00	1,892.00
Add: July, 2003	4,268.35	60,328.08
Aug, 2003 Accrual	0.00	1,701.00
Total Revenue	139,090.33	626,904.73
Less: Expenditures FY03	169,023.40	427,231.21
Fund Balance June, 2003	<u>\$199,673.52</u>	<u>\$199,673.52</u>
Fund Balance July 1, 2003		\$199,673.52
Revenue:		
Revenue Collected FY04	\$136,480.57	\$759,307.95
Less: July, 2003	4,268.35	60,328.08
Aug, 2003 Accrual		1,892.00
Add: July, 2004	13,948.43	74,276.51
Aug, 2004 Accrual		1,701.00
Total Revenue	146,160.65	773,065.38
Less: Expenditures FY04	199,935.55	627,166.76
Fund Balance June, 2004	<u>\$145,898.62</u>	<u>\$145,898.62</u>

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Fund Balance July 1, 2004		\$145,898.62
Revenue:		
Revenue Collected FY05	\$166,527.27	\$925,835.22
Less: July, 2004	13,948.43	74,276.51
Aug, 2004 Accrual		1,892.00
Add: July, 2005	8,005.26	82,281.77
Aug, 2005 Accrual		1,701.00
Total Revenue	160,584.10	933,649.48
Less: Expenditures FY05	191,974.96	819,141.72
Fund Balance June, 2005	<u>\$114,507.76</u>	<u>\$114,507.76</u>
Fund Balance July 1, 2005		\$114,507.76
Revenue:		
FY06 Appropriations	\$50,000.00	\$50,000.00
Revenue Collected FY06	146,260.75	1,072,095.97
Less: July, 2005	8,005.26	82,281.77
Aug, 2005 Accrual		1,892.00
Add: July, 2006	7,371.53	89,653.30
Aug, 2006 Accrual		1,701.00
Total Revenue	195,627.02	1,129,276.50
Less: Expenditures FY06	146,954.68	966,096.40
Fund Balance June 2006	<u>\$163,180.10</u>	<u>\$163,180.10</u>
Fund Balance July 1, 2006		\$163,180.10
Revenue:		
FY07 Appropriations	\$50,000.00	\$100,000.00
Revenue Collected FY07	160,075.66	1,232,171.63
Less: July, 2006	7,371.53	89,653.30
Aug, 2006 Accrual		1,892.00
Add: July, 2007	8,790.98	98,444.28
Aug, 2007 Accrual		1,701.00
Total Revenue	211,495.11	1,340,771.61
Less: Expenditures FY07	154,887.79	1,120,984.19
Fund Balance June 2007	<u>\$219,787.42</u>	<u>\$219,787.42</u>
Fund Balance July 1, 2007		\$219,787.42
Revenue:		
FY08 Appropriations	\$50,000.00	\$150,000.00
Revenue Collected FY08	192,458.77	1,424,630.40
Less: July, 2007	8,790.98	98,444.28
Aug, 2007 Accrual		1,892.00
Add: July, 2008	7,559.57	106,003.85
Aug, 2008 Accrual		1,701.00
Total Revenue	241,227.36	1,581,998.97
Less: Expenditures FY08	226,591.41	1,347,575.60
Fund Balance June 2008	<u>\$234,423.37</u>	<u>\$234,423.37</u>

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Fund Balance July 1, 2008	\$234,423.37	
F & A'S Reduction in Fund Balance	-\$200,000.00	-200,000.00
Repayment of Fund Balance 329.01	196,100.00	196,100.00
Revenue:		
FY09 Appropriations		\$150,000.00
Revenue Collected FY09	175,437.75	1,600,068.15
Less: July, 2008	7,559.57	106,003.85
Aug, 2008 Accrual		1,892.00
Add: July, 2009	6,828.96	112,832.81
Aug, 2009 Accrual		1,701.00
Total Revenue	174,707.14	1,756,706.11
Less: Expenditures FY09	360,845.23	1,708,420.83
Fund Balance June 2009	<u>\$44,385.28</u>	<u>\$44,385.28</u>